

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	30,692,625.00
Intercept Payment	-102515.
Charter School Loan Repayment	-119,242.00
Base Rental Payments and Loan Repayment	-785,225.00
State Special Schools FY 2011-12	22,411.00
Make Whole Payments	230,639.34

Gross Claim **\$29,938,693.34**

Net Claim / Payment Amount **\$29,938,693.34**

YTD Amount: **\$119,280,510.11**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	39,522.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$39,522.00**

Net Claim / Payment Amount **\$39,522.00**

YTD Amount: **\$169,232.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	118,314.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-1.0
Make Whole Payments	0.00

Gross Claim **\$118,313.00**

Net Claim / Payment Amount **\$118,313.00**

YTD Amount: **\$432,141.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	5,246,452.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$5,246,452.00**

Net Claim / Payment Amount **\$5,246,452.00**

YTD Amount: **\$22,153,145.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	303,652.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-1845.
Make Whole Payments	0.00

Gross Claim **\$301,807.00**

Net Claim / Payment Amount **\$301,807.00**

YTD Amount: **\$1,242,908.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	988,056.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$988,056.00**

Net Claim / Payment Amount **\$988,056.00**

YTD Amount: **\$4,782,956.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-18,897.00
October 2012 Apportionment Payment	17,563,111.00
Intercept Payment	0.00
Charter School Loan Repayment	-8,521.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	2,526.00
Make Whole Payments	0.00

Gross Claim **\$17,538,219.00**

Net Claim / Payment Amount **\$17,538,219.00**

YTD Amount: **\$70,723,949.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

CSFA GRANADA HILLS 2010B

C/O BANK OF NEW YORK MELLON TRUST CO,
N.A.
LOS ANGELES, CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	0.00
Intercept Payment	261,932.20
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$261,932.20**

Net Claim / Payment Amount **\$261,932.20**

YTD Amount: **\$261,932.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

CSFA HIGH TECH HIGH 2010
C/O BANK OF NEW YORK MELLON TRUST CO
N.A.
LOS ANGELES, CA 90017

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	0.00
Intercept Payment	150,128.37
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$150,128.37**

Net Claim / Payment Amount **\$150,128.37**

YTD Amount: **\$150,128.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

CSFA HIGH TECH MIDDLE NORTH CO 2011
C/O BANK OF NEW YORK MELLON TRUST CO

LOS ANGELES, CA 90017

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	0.00
Intercept Payment	60,077.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$60,077.00**

Net Claim / Payment Amount **\$60,077.00**

YTD Amount: **\$60,077.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

CSFA LIVERMORE VALLEY 2012A

C/O THE BANK OF NEW YORK MELLONG TRUST
~~400, SOUTH HOPE STREET, SU~~
LOS ANGELES, CA 90071

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	0.00
Intercept Payment	102,515.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$102,515.00**

Net Claim / Payment Amount **\$102,515.00**

YTD Amount: **\$102,515.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

CSFA MAGNOLIA SCIENCE ACADEMY 7 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	0.00
Intercept Payment	10,500.68
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$10,500.68**

Net Claim / Payment Amount **\$10,500.68**

YTD Amount: **\$90,304.68**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

CSFA PACIFIC TECHNOLOGY SCHOOL ORANGEVALE 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	0.00
Intercept Payment	25,147.36
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$25,147.36**

Net Claim / Payment Amount **\$25,147.36**

YTD Amount: **\$134,568.36**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

CSFA VAUGHN NEXT CENTURY 2010A
C/O BANK OF NEW YORK MELLON TRUST CO
N.A.
LOS ANGELES, CA 90017

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	0.00
Intercept Payment	413,920.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$413,920.00**

Net Claim / Payment Amount **\$413,920.00**

YTD Amount: **\$413,920.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	849,197.00
Intercept Payment	0.00
Charter School Loan Repayment	-13,346.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$835,851.00**

Net Claim / Payment Amount **\$835,851.00**

YTD Amount: **\$3,892,975.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	4,769,345.00
Intercept Payment	-25147.36
Charter School Loan Repayment	-35,502.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$4,708,695.64**

Net Claim / Payment Amount **\$4,708,695.64**

YTD Amount: **\$18,422,382.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-19,406.00
October 2012 Apportionment Payment	38,067,164.00
Intercept Payment	0.00
Charter School Loan Repayment	-43,371.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-5,901.00
Make Whole Payments	0.00

Gross Claim **\$37,998,486.00**

Net Claim / Payment Amount **\$37,998,486.00**

YTD Amount: **\$155,438,627.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	1,105,345.00
Intercept Payment	0.00
Charter School Loan Repayment	-8,391.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$1,096,954.00**

Net Claim / Payment Amount **\$1,096,954.00**

YTD Amount: **\$4,718,099.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	3,470,743.00
Intercept Payment	0.00
Charter School Loan Repayment	-20946.
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$3,449,797.00**

Net Claim / Payment Amount **\$3,449,797.00**

YTD Amount: **\$15,705,594.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	8,779,840.00
Intercept Payment	0.00
Charter School Loan Repayment	-11856.
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$8,767,984.00**

Net Claim / Payment Amount **\$8,767,984.00**

YTD Amount: **\$32,467,195.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	765,773.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$765,773.00**

Net Claim / Payment Amount **\$765,773.00**

YTD Amount: **\$2,667,441.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-89,386.00
October 2012 Apportionment Payment	32,907,183.00
Intercept Payment	0.00
Charter School Loan Repayment	-13,959.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-4278.
Make Whole Payments	0.00

Gross Claim **\$32,799,560.00**

Net Claim / Payment Amount **\$32,799,560.00**

YTD Amount: **\$135,790,270.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	6,007,595.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	1,067.00
Make Whole Payments	0.00

Gross Claim **\$6,008,662.00**

Net Claim / Payment Amount **\$6,008,662.00**

YTD Amount: **\$24,232,926.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	1,161,411.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,472.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-3407.
Make Whole Payments	0.00

Gross Claim **\$1,154,532.00**

Net Claim / Payment Amount **\$1,154,532.00**

YTD Amount: **\$4,833,841.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	1,028,625.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$1,028,625.00**

Net Claim / Payment Amount **\$1,028,625.00**

YTD Amount: **\$4,425,517.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	-58,971.00
A/R Offsets - Charter School	-135,196.00
October 2012 Apportionment Payment	324,002,335.00
Intercept Payment	-686352.88
Charter School Loan Repayment	-510,749.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-8,940.00
Make Whole Payments	0.00

Gross Claim **\$322,602,126.12**

Net Claim / Payment Amount **\$322,602,126.12**

YTD Amount: **\$1,234,466,367.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	5,399,793.00
Intercept Payment	0.00
Charter School Loan Repayment	-6927.
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$5,392,866.00**

Net Claim / Payment Amount **\$5,392,866.00**

YTD Amount: **\$22,436,805.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	1,957,257.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	3,879.00
Make Whole Payments	0.00

Gross Claim **\$1,961,136.00**

Net Claim / Payment Amount **\$1,961,136.00**

YTD Amount: **\$8,280,579.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	46,147.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$46,147.00**

Net Claim / Payment Amount **\$46,147.00**

YTD Amount: **\$92,287.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	1,975,847.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$1,975,847.00**

Net Claim / Payment Amount **\$1,975,847.00**

YTD Amount: **\$8,256,534.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	10,930,925.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-2422.
Make Whole Payments	0.00

Gross Claim **\$10,928,503.00**

Net Claim / Payment Amount **\$10,928,503.00**

YTD Amount: **\$44,087,867.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	408,667.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$408,667.00**

Net Claim / Payment Amount **\$408,667.00**

YTD Amount: **\$1,909,724.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	95,804.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$95,804.00**

Net Claim / Payment Amount **\$95,804.00**

YTD Amount: **\$119,730.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-20,222.00
October 2012 Apportionment Payment	10,987,719.00
Intercept Payment	0.00
Charter School Loan Repayment	-20899.
Base Rental Payments and Loan Repayment	-312135.94
State Special Schools FY 2011-12	7,790.00
Make Whole Payments	0.00

Gross Claim **\$10,642,252.06**

Net Claim / Payment Amount **\$10,642,252.06**

YTD Amount: **\$44,022,357.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	345,808.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$345,808.00**

Net Claim / Payment Amount **\$345,808.00**

YTD Amount: **\$1,395,095.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	1,104,086.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$1,104,086.00**

Net Claim / Payment Amount **\$1,104,086.00**

YTD Amount: **\$4,474,253.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	49,463,624.00
Intercept Payment	0.00
Charter School Loan Repayment	-1,959.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-5,554.00
Make Whole Payments	0.00

Gross Claim **\$49,456,111.00**

Net Claim / Payment Amount **\$49,456,111.00**

YTD Amount: **\$197,609,662.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	5,498,066.00
Intercept Payment	0.00
Charter School Loan Repayment	-32,403.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-485.00
Make Whole Payments	0.00

Gross Claim **\$5,465,178.00**

Net Claim / Payment Amount **\$5,465,178.00**

YTD Amount: **\$22,022,561.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	171,029.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-2.
Make Whole Payments	0.00

Gross Claim **\$171,027.00**

Net Claim / Payment Amount **\$171,027.00**

YTD Amount: **\$1,050,391.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	86,971,209.00
Intercept Payment	0.00
Charter School Loan Repayment	-46,415.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	9,152.00
Make Whole Payments	0.00

Gross Claim **\$86,933,946.00**

Net Claim / Payment Amount **\$86,933,946.00**

YTD Amount: **\$337,101,873.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	40,245,534.00
Intercept Payment	0.00
Charter School Loan Repayment	-37,594.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-1,037.00
Make Whole Payments	0.00

Gross Claim **\$40,206,903.00**

Net Claim / Payment Amount **\$40,206,903.00**

YTD Amount: **\$161,927,222.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	1,469,846.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$1,469,846.00**

Net Claim / Payment Amount **\$1,469,846.00**

YTD Amount: **\$6,351,872.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-87,826.00
October 2012 Apportionment Payment	90,331,923.00
Intercept Payment	0.00
Charter School Loan Repayment	-83,730.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-7,553.00
Make Whole Payments	0.00

Gross Claim **\$90,152,814.00**

Net Claim / Payment Amount **\$90,152,814.00**

YTD Amount: **\$361,583,585.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego, CA 92101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-25,949.00
October 2012 Apportionment Payment	56,412,767.00
Intercept Payment	-210205.37
Charter School Loan Repayment	-115,664.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-932.00
Make Whole Payments	0.00

Gross Claim **\$56,060,016.63**

Net Claim / Payment Amount **\$56,060,016.63**

YTD Amount: **\$56,060,016.63**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	2,197,052.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-2,289.00
Make Whole Payments	0.00

Gross Claim **\$2,194,763.00**

Net Claim / Payment Amount **\$2,194,763.00**

YTD Amount: **\$8,859,598.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-103,091.00
October 2012 Apportionment Payment	25,126,769.00
Intercept Payment	0.00
Charter School Loan Repayment	-70867.
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	13,318.00
Make Whole Payments	0.00

Gross Claim **\$24,966,129.00**

Net Claim / Payment Amount **\$24,966,129.00**

YTD Amount: **\$99,800,073.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	965,312.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$965,312.00**

Net Claim / Payment Amount **\$965,312.00**

YTD Amount: **\$3,959,394.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-74,436.00
October 2012 Apportionment Payment	7,870,386.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$7,795,950.00**

Net Claim / Payment Amount **\$7,795,950.00**

YTD Amount: **\$34,097,963.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	6,448,596.00
Intercept Payment	0.00
Charter School Loan Repayment	-10,490.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	3.00
Make Whole Payments	0.00

Gross Claim **\$6,438,109.00**

Net Claim / Payment Amount **\$6,438,109.00**

YTD Amount: **\$25,910,124.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	14,022,401.00
Intercept Payment	0.00
Charter School Loan Repayment	-83011.0
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	6,314.00
Make Whole Payments	0.00

Gross Claim **\$13,945,704.00**

Net Claim / Payment Amount **\$13,945,704.00**

YTD Amount: **\$56,380,074.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	4,223,053.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	3,812.00
Make Whole Payments	0.00

Gross Claim **\$4,226,865.00**

Net Claim / Payment Amount **\$4,226,865.00**

YTD Amount: **\$17,665,401.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	4,554,528.00
Intercept Payment	0.00
Charter School Loan Repayment	-11,935.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	6,844.00
Make Whole Payments	0.00

Gross Claim **\$4,549,437.00**

Net Claim / Payment Amount **\$4,549,437.00**

YTD Amount: **\$19,667,231.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	44,638.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$44,638.00**

Net Claim / Payment Amount **\$44,638.00**

YTD Amount: **\$190,107.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	1,032,228.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$1,032,228.00**

Net Claim / Payment Amount **\$1,032,228.00**

YTD Amount: **\$4,563,506.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	10,536,700.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	-252810.0
State Special Schools FY 2011-12	-7,626.00
Make Whole Payments	65,090.79

Gross Claim **\$10,341,354.79**

Net Claim / Payment Amount **\$10,341,354.79**

YTD Amount: **\$41,071,208.68**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	7,213,621.00
Intercept Payment	0.00
Charter School Loan Repayment	-10,426.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	20,285.00
Make Whole Payments	0.00

Gross Claim **\$7,223,480.00**

Net Claim / Payment Amount **\$7,223,480.00**

YTD Amount: **\$28,495,313.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	19,543,549.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,381.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	3,971.00
Make Whole Payments	0.00

Gross Claim **\$19,544,139.00**

Net Claim / Payment Amount **\$19,544,139.00**

YTD Amount: **\$82,427,654.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	3,694,150.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-7,676.00
Make Whole Payments	0.00

Gross Claim **\$3,686,474.00**

Net Claim / Payment Amount **\$3,686,474.00**

YTD Amount: **\$14,892,438.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	1,958,629.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$1,958,629.00**

Net Claim / Payment Amount **\$1,958,629.00**

YTD Amount: **\$8,369,570.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	416,432.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$416,432.00**

Net Claim / Payment Amount **\$416,432.00**

YTD Amount: **\$2,004,978.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	20,133,685.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	2,201.00
Make Whole Payments	0.00

Gross Claim **\$20,135,886.00**

Net Claim / Payment Amount **\$20,135,886.00**

YTD Amount: **\$81,212,172.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	707,942.00
Intercept Payment	0.00
Charter School Loan Repayment	-2,042.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$705,900.00**

Net Claim / Payment Amount **\$705,900.00**

YTD Amount: **\$3,047,013.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

US BANK NATIONAL ASSOCIATION
ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL, MN 55107

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	1,350,170.94
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$1,350,170.94**

Net Claim / Payment Amount **\$1,350,170.94**

YTD Amount: **\$5,519,980.76**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-16,264.00
October 2012 Apportionment Payment	18,224,787.00
Intercept Payment	0.00
Charter School Loan Repayment	-42,663.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-1,349.00
Make Whole Payments	0.00

Gross Claim **\$18,164,511.00**

Net Claim / Payment Amount **\$18,164,511.00**

YTD Amount: **\$73,292,415.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	4,120,694.00
Intercept Payment	0.00
Charter School Loan Repayment	-27,652.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00

Gross Claim **\$4,093,042.00**

Net Claim / Payment Amount **\$4,093,042.00**

YTD Amount: **\$16,479,591.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200071A
PAYMENT ISSUE DATE: 10/29/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
October 2012 Apportionment Payment	2,361,182.00
Intercept Payment	0.00
Charter School Loan Repayment	-30,472.00
Base Rental Payments and Loan Repayment	0.00
State Special Schools FY 2011-12	-3894.
Make Whole Payments	0.00

Gross Claim **\$2,326,816.00**

Net Claim / Payment Amount **\$2,326,816.00**

YTD Amount: **\$9,414,040.00**

For assistance, please call: Lisa Frediani at (916) 323-7979